



**Table 3 - price information to be published as referred to in Article 4 point (a)**

AT0000652011

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 164,20  | 2018-06-19 09:56:02 | 106              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 164,65  | 2018-06-19 14:09:29 | 176              | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

NL0012294474

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 33,10   | 2018-06-19 12:34:46 | 355              | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continuous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROBRDBACNOR2

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 13,06   | 2018-06-19 10:14:55 | 6.994            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 13,08   | 2018-06-19 11:39:55 | 1.084            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROELECACNOR5

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                   |                  |                |              |                  |   |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continuous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROFPTAACNOR5

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                   |                  |                |              |                  |   |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continuous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROSIFBACNOR0

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 1,39  | 2018-06-19 13:16:22 | 2.230            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 1,39  | 2018-06-19 13:43:34 | 56               | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROSNACNOR3

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                   |                  |                |              |                  |   |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continuous Quote driven



**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROSNPPACNOR9

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 0,31  | 2018-06-19 11:06:15 | 116              | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      | 0,31  | 2018-06-19 12:24:57 | 4.897            | *)             | Trade Reporting | electronic       |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 0,31  | 2018-06-19 13:36:01 | 1.679            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROTGNTACNOR8

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                   |                  |                |              |                  |   |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROTLVAACNOR1

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                     |                  |                |                 |                  |   |
|----------|-------------|---|----------------------|---|---------------------|------------------|----------------|-----------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution   | Transaction Size | Trading System | Trading Mode    | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      | 2,37  | 2018-06-19 10:10:48 | 1.398            | *)             | Trade Reporting | electronic       |   |
| 09:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 09:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 11:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | <50000      |   |                      | 2,35  | 2018-06-19 13:37:28 | 3.548            | *)             | Trade Reporting | electronic       |   |
| 13:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 13:30:00 | >60000      |   |                      | 2,33  | 2018-06-19 15:00:01 | 75.090           | *)             | Trade Reporting | electronic       |   |
| 15:30:00 | <50000      |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                     |                  |                |                 |                  |   |
| 15:30:00 | >60000      |   |                      |   |                     |                  |                |                 |                  |   |

\*) Continous Quote driven

**Table 3 - price information to be published as referred to in Article 4 point (a)**

ROTSELACNOR9

XBSE

2018-06-19

| Time (T) | Size Range  | All Trades executed within first two minutes after time T                   |                      | First transaction after time T (if no transactions within first two minutes after time T) |                   |                  |                |              |                  |   |
|----------|-------------|---|----------------------|---|-------------------|------------------|----------------|--------------|------------------|---|
|          |             | Simple Average executed price (excluding commissions and accrued interests) | Total Value executed | Price   | Time of execution | Transaction Size | Trading System | Trading Mode | Trading Platform | best bid and offer or suitable reference price at time of execution |
| 09:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 09:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 11:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 13:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | <50000      |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | 50000-60000 |   |                      |   |                   |                  |                |              |                  |   |
| 15:30:00 | >60000      |   |                      |   |                   |                  |                |              |                  |   |

\*) Continous Quote driven